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May 16, 2001

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Reference: C00042366

12 Day Pre-General Report (10/1/00-10/18/00)

12 Day Pre-General Report Amended (10/1/00-10/18/00)

Amended February Monthly (1/1/00-1/31/00)

Your letters of May 2,2001

Dear Ms. Williamson:

With reference to the above reports, please find an amended 12 Day Pre-General Report which clarifies generic voter drive and removes an erroneous "In-kind" notation. Also, please note that the amended 12 Day Pre-General Report referenced in your letter of May 2,2001 had stapled as its last page, page 1, line 22 from the Post-General Report. This one page was simply attached in error and should not be considered for the Pre-General Report. The Amended February Monthly Report was amended to disclose the memo entry of corrected allocable portion of contributions received by affiliated committees in January,2000. The transfer in from New York Senate 2000 is disclosed appropriately on the Committee's April Monthly Report (3/1/00-3/31/00) in the amount of \$550,000. This transfer-in included the Committee's share of proceeds for the months of January through March,2000.

If you require further information, please contact me.

Spr.M.

January 191, Johnson

Treasurer

JMI/acg